

# Michigan

## COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
<b>REVENUES</b>				
From federal agencies	\$ 135,808	\$ -	\$ -	\$ -
From licenses and permits	-	-	7,928	-
Miscellaneous	7	9,148	90	1,132
Total Revenues	135,814	9,148	8,017	1,132
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Labor, commerce, and regulatory	147,689	7,893	10,722	2,294
Debt Service:				
Capital lease payments	1,400	-	-	-
Total Expenditures	149,089	7,893	10,722	2,294
Excess of Revenues over (under) Expenditures	(13,275)	1,255	(2,705)	(1,162)
<b>OTHER FINANCING SOURCES (USES)</b>				
Capital lease acquisitions	4,126	-	-	-
Transfers from other funds	10,002	-	-	-
Transfers to other funds	(853)	(56)	(85)	(1)
Total Other Financing Sources (Uses)	13,275	(56)	(85)	(1)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	1,199	(2,791)	(1,163)
Fund Balances - Beginning of fiscal year	-	4,054	3,779	3,382
Fund Balances - End of fiscal year	\$ -	\$ 5,253	\$ 988	\$ 2,219

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED (Continued)**

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

	STATE CASINO GAMING FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND
<b>REVENUES</b>			
From federal agencies	\$ -	\$ -	\$ -
From licenses and permits	1,373	-	-
Miscellaneous	32,052	16,604	2,437
Total Revenues	33,426	16,604	2,437
<b>EXPENDITURES</b>			
Current:			
General government	18,643	-	-
Labor, commerce, and regulatory	-	16,059	2,127
Debt Service:			
Capital lease payments	-	-	-
Total Expenditures	18,643	16,059	2,127
Excess of Revenues over (under) Expenditures	14,783	545	311
<b>OTHER FINANCING SOURCES (USES)</b>			
Capital lease acquisitions	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(11,821)	(13)	(4)
Total Other Financing Sources (Uses)	(11,821)	(13)	(4)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	2,962	532	306
Fund Balances - Beginning of fiscal year	8,754	12,151	1,454
Fund Balances - End of fiscal year	\$ 11,716	\$ 12,683	\$ 1,761

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED (Continued)**

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

	SELF-INSURERS' SECURITY FUND	UTILITY CONSUMER REPRESENTATION FUND	TOTALS
<b>REVENUES</b>			
From federal agencies	\$ -	\$ -	\$ 135,808
From licenses and permits	-	-	9,301
Miscellaneous	6,182	1,205	68,858
Total Revenues	6,182	1,205	213,966
<b>EXPENDITURES</b>			
Current:			
General government	-	507	19,149
Labor, commerce, and regulatory	6,344	659	193,786
Debt Service:			
Capital lease payments	-	-	1,400
Total Expenditures	6,344	1,165	214,336
Excess of Revenues over (under) Expenditures	(162)	40	(370)
<b>OTHER FINANCING SOURCES (USES)</b>			
Capital lease acquisitions	-	-	4,126
Transfers from other funds	-	-	10,002
Transfers to other funds	(6)	(3)	(12,843)
Total Other Financing Sources (Uses)	(6)	(3)	1,285
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(168)	37	915
Fund Balances - Beginning of fiscal year	11,778	3,478	48,830
Fund Balances - End of fiscal year	\$ 11,610	\$ 3,515	\$ 49,746